

W.O. Young, Chairman of the Board

James O. Young, President Jenny E. Young-Sanchez, Vice-President

Samuel Sanchez, Vice-President of Operations

P.O. Box 445 Calera, Oklahoma 74730 work.580-434-5375 fax.580-434-5910

June 10, 2016

Samuel Sanchez Vice President of Operations Cherokee Telephone Company 403 N Service Rd Calera, OK 74730

Marlene H. Dortch Secretary Federal Communications Commission 445 12th Street, SW Washington, D.C. 20554

RE: REQUEST FOR CONFIDENTIAL TREATMENT: Connect America Fund; High Cost Universal Service Support IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Please find attached with this letter a request for confidential treatment for portions of information submitted with our company Form 481. Two copies of the redacted Form 481, with redacted attachments, filed on behalf of our company. Contemporaneously, we are filing two copies of the redacted Form 481, with redacted attachments, filed on behalf of our company. An un-redacted copy, stamped confidential, has been sent to the Secretary's office. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Charles Curtis at Charles.curtis@contaegis.com or by phone at 252-514-2203.

Sincerely,

Samuel Sanchez

cc: File

Before the FEDERAL COMMUNICATIONS COMMISSION Washington, D.C. 20554

In the Matter of)
Connect America Fund) WC Docket No. 10-90
)	WC Docket No. 07-135
High-Cost Universal Service Support)	WC Docket No. 11-42
)	WC Docket No. 05-337
Lifeline and Link Up Reform)	WC Docket No. 03-109
)	CC Docket No. 01-92
)	CC Docket No. 96-45
)	GN Docket No. 09-51
)	WT Docket No. 10-208

REQUEST FOR CONFIDENTIAL TREATMENT

Cherokee Telephone Company ("Filer") requests that the portions of its Form 481 pertaining to its Five Year Plan in the Service Quality Improvement Reporting, its Tribal Land Offerings documentation and its Rate of Return Additional Documentation (RUS Annual Report) be granted confidential, non-public treatment pursuant to Sections 0.457 and 0.459 of the Commission's rules, 47 C.F.R. Sections 0.457, 0.459, and related provisions of the Freedom of Information Act ("FOIA"), including 5 U.S.C. Section 552(b)(4) ("Exemption 4"). Form 481 contains information regarding the Filer's capital expenditure budgets, detailed network information, corporate affiliations, strategic service offerings with Tribal Governments as well as sensitive financial information filed in the Rate of Return Documentation. Release of such information would supply its competition sensitive commercial information that would undermine its ability to serve its customers effectively. Such information is not customarily disclosed to the public or made available within the telecommunications industry. Therefore, the Filer requests confidentiality of these respective portions of its Form 481 filing be granted. Support for the Filer's request for confidential treatment pursuant to FCC rules in Section 0.459(b) is provided as follows:

I. FILER'S FORM 481 SATISFY THE REQUIREMENTS OF SECTION 0.459 OF THE COMMISSION'S RULES

The material the Filer seeks confidentiality qualifies for the requirements outlined in Section 0.459 if the FCC's rules. As will be demonstrated, the Filer has satisfied all the elements of this section, concluding that disclosure of this information would be harmful to the Filer.

Identification of the specific information for which confidential treatment is sought. The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO.'S 10-90, 07-135, 05-337, 03-109, CC DOCKETS 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include:

- (1) Identification of the specific information for which confidential treatment is sought. The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO.'S 10-90, 07-135, 05-337, 03-109, CC DOCKETS 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include: 1) The Filer's 5 year capital budget and network information associated with Service Quality Improvement Reporting (100), 2) Tribal Land Offerings documentation (900) and 3) ROR Additional Documentation which represents financial reports for calendar year 2015 (3005).
- (2) Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission. The information is required to be produced annually in accordance with 47 C.F.R. Section 54.313(a). The proceedings are WC Docket No. 10-90 and WC Docket No. 11-42.
- (3) Explanation of the degree to which the information is commercial or financial, or contains a trade secret or is privileged. The information requested for confidential treatment is information not customarily released to the public. Release of this information would have the effect of substantial harm to the competitive position of the Filer.
- (4) Explanation of the degree to which the information concerns a service that is subject to competition. All of the services provided by the Filer are subject to competition.
- (5) Explanation of how disclosure of the information could result in substantial competitive harm. Identification of network details could enable wrongdoers the ability to compromise network reliability to customers. In addition, competitive entities in the Filer's area would have access to sensitive network, strategic and financial details that would hamper the Filer's ability to effectively compete.
- (6) Identification of any measures taken by the submitting party to prevent unauthorized disclosure. The information filed is not customarily released to the public or publically made available within the telecommunications industry. The information is also only released within internal circulation, including its attorneys, consultants and engineers, held to confidentiality agreements. The request as well as the associated documents subject to it, are filed both paper copy as well as electronically.
- (7) Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties. None of the information requesting confidential treatment is available to the public and have not been disclosed to parties unless those parties are engaged to perform services for the Filer, under nondisclosure.
- (8) Justification of the period during which the submitting party asserts that material should not be available for public disclosure. Due to the fact that the nature of the information being filed is sensitive in terms of competitive and public safety concerns, the Filer requests that confidential treatment be granted indefinitely.

II. CONCLUSION

For these reasons, pursuant to Sections 0.457 and 0.459 of the Commission's rules, the Filer requests that the portions of Form 481 relating to those particular items listed in I.1, above, be treated as confidential under the Commission's rules and precedent and withheld from public inspection and that any distribution of them within the Commission should be limited, in accordance with the reasons stated for confidential request. In the case where any person, party or entity wishes to access any of this information, the Filer requests immediate notification so it can have the opportunity to oppose the request or consider any other action it deems necessary to protect both its network, strategic and financial interests and the interest of the customers it continues to serve.

Respectfully Submitted,

Samuel Sanchez 403 N Service Rd

Calera, OK 74730

Cherokee Telephone Company

(580) 434-5375

June 10, 2016

FCC Form 481 - Carrier Annual Reporting OMB Control No. 3060-0986/OMB Control No. 3060-0819

Data Collection Form July 2013

 <010> Study Area Code
 431979

 <015> Study Area Name
 CHEROKEE TEL CO

100) S	ervice Quality Improvement Reporting		FCC Form 481
	ollection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code 4	31979	
<015>	Study Area Name	HEROKEE TEL CO	
<020>	Program Year 2	2017	
	If your answer to Line <111> is yes, please file a progress report, on line		
	<112> delineating the status of your company's existing § 54.202(a) "5 year		
	plan" on file with the FCC, as it relates to your provision of voice telephony		
	service.		
<112>	Attach Five-Year Service Quality Improvement Plan or, in subsequent years,		
	your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your com	npany is a	
	CETC which only receives frozen support, your progress report is only		
	required to address voice telephony service.		
			Name of Attached Document
	Please select the appropriate responses below (Yes, No, Not Applicable) to confirm		Name of Attached Document
	that the attached document(s), on line 112, contains a progress report on its		
	five-year service quality improvement plan pursuant to §54.202(a). The information shall be		
	submitted at the wire center level or census block as appropriate		
<113>	Maps detailing progress towards meeting plan targets		
<114>	Report how much universal service (USF) support was received		
<115>	How much (USF) was used to improve service quality and how support was used to improve	service quality	
<116>		oooo quanty	
<117>	How much (USF) was used to improve service capacity and how support was used to improve	e service capacity	
<118>	Provide an explanation of network improvement targets not met	. 33. 1100 Supusity	
	in the prior calendar year.		

	vice Outage Re ection Form	eporting (Voi	ce)						OM	Form 481 1B Control No. 3060 2013	-0986/OMB Control N	o. 3060-0819
<010>	Study Area Co	de				431979						
<015>	Study Area Na	ime				CHEROKEE TE	L CO					
<020>	Program Year					2017						
<220>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h>></h>
\220 >	NORS		Outage Start Time		Outage End Time	Number of Customers Affected		911 Facilities Affected	Service Outage Description (Check	Did This Outage Affect Multiple Study Areas	Service Outage	Preventativ

(300) Unfulfilled Service Request	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
	July 2013

CHEROKEE TEL CO

<330> Detail on attempts (broadband)

<010> Study Area Code

Name of Attached Document

431979

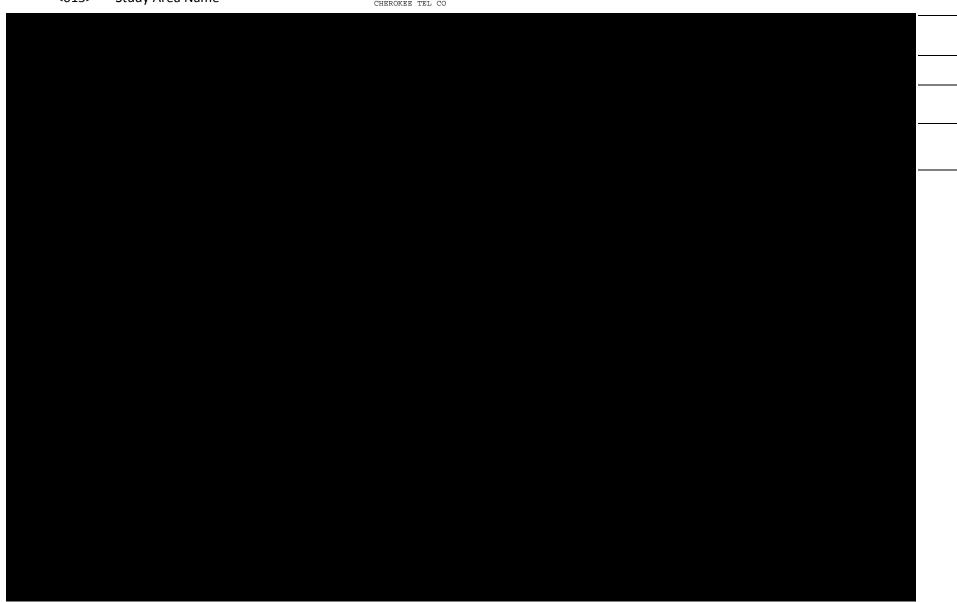
(400) Number of Complaints per 1,000 customers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code 431979

<015> Study Area Name CHEROKEE TEL CO



(500) Compliance With Service Quality Standards and Consumer Protection Rules	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

CHEROKEE TEL CO

<010> Study Area Code

<015> Study Area Name

(600) Functionality in Emergency Situations

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code

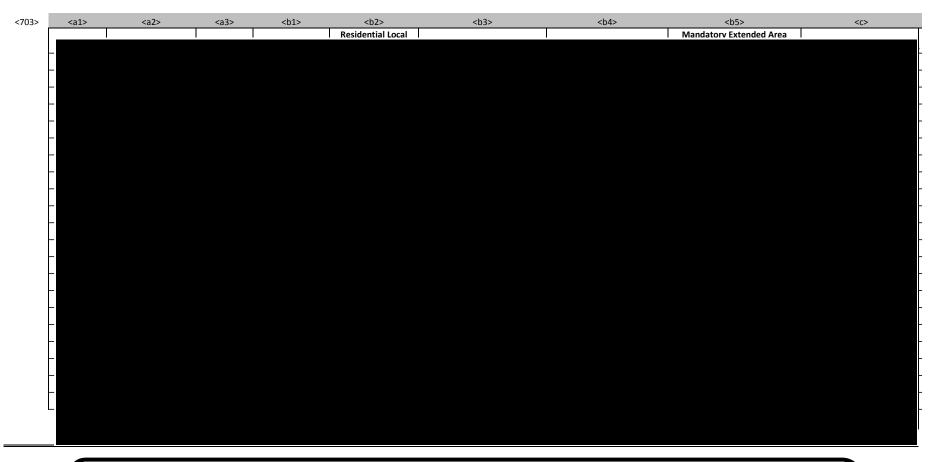
431979

Study Area Name

Program Year

<015>

<010> Study Area Code 431979	
<015> Study Area Name CHEROKEE TEL CO	



	oadbrand Price Offerings lection Form						FCC Forn OMB Con July 2013	trol No. 3060-0986	/OMB Control No. 3060	0-0819
<010>	Study Area Code		43	1979						
<015>			(CHEROKEE TEL CO						
-										
<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>	
				State Regulated		Broadband Service - Download Speed	Broadband Service -	Usage Allowance	Usage Allowance Action Taken When	

(800) O	perating Companies		FCC Form 481
Data Co	llection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
			July 2013
<010>	Study Area Code 431979		
-			
-			
.043:			
<813>		<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
		•	
			_
			_
			_

(900) Tribal Lands Reporting FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 **Data Collection Form** July 2013 431979 <010> Study Area Code CHEROKEE TEL CO <015> Study Area Name Tribal Land(s) on which ETC Serves Tribal Government Engagement Obligation Name of Attached Document If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, Select demonstrates coordination with the Tribal government pursuant t Yes or No or o § 54.313(a)(9) includes Not Applicable <921> Needs assessment and deployment planning with a focus on Tribal <922> Feasibility and chartansability planning; <923> Marketing services in a culturally sensitive manner; <924> Compliance with Rights of way processes <925> Compliance with Land Use permitting requirements <926> Compliance with Facilities Siting rules <927> Compliance with Environmental Review processes <928> Compliance with Cultural Preservation review processes <929> Compliance with Tribal Business and Licensing requirements.

1000) Voice Pata Collecti	and Broadband Service Rate Comparability on Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Stu	ıdy Area Code	431979
	udy Area Name	CHEROKEE TEL CO
<1000>	Voice services rate comparability certification	
<1010>	Attach detailed description for voice services rate	
	comparability compliance	
		Name of Attached Document
<1020>	Broadband comparability certification	
<1020>	Broadband comparability certification	
<1030>	Attach detailed description for broadband comparability compliance	
	comparability compliance	
		Name of Attached Document

-	lo Terrestrial Backhaul Reporting llection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	•	431979
<015>	Study Area Name	CHEROKEE TEL CO
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps	

(1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
		·
<010> Study Area Code	431979	
<015> Study Area Name	CHEROKEE TEL CO	
<1210> Terms & Conditions of Voice Telephony Lifeline Plans		
		Name of Attached Document
<1220> Link to Public Website		
C12207 LITIK to Fublic Website		
"Please check these boxes below to confirm that the attached document(s), on line 121	10,	
or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report		
<1221> Information describing the terms and conditions of any voice		

<1222> Details on the number of minutes provided as part of the plan,

telephony service plans offered to Lifeline subscribers,

<1223> Additional charges for toll calls, and rates for each such plan.

	Cap Carrier Additional Documentation	FCC Form 481
Data Collecti	on Form e-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	OMB Control No. 3060-0986/OMB Control No. 3060-08 July 2013
meraanig nat	e of neturn currers affinated with thee cup both exending currers	<u>'</u>
	udy Area Code 431979 CHEROKEE TEL CO	
<015> Sti	udy Area Name CHEROKEE TEL CO	
	appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipi ect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The informat	ent of Incremental High Cost support, High Cost support to offset access charge reduc
ana comin	ect America i hase it support as set fortiffit 47 et it 3 34.313(b),(c),(d),(c). The information	
In	cremental Connect America Phase I reporting	
<2010>	2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1	
	2016 certification, this applies to Round 2 recipients of Incremental	
	Support	
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1	
	2016 certification, this applies to Round 1 recipients of Incremental	
2000	Support Registrate continue representing year two often filing a notice of	
<2022>	Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in	
	question are not receiving support under the Broadband Initiatives	
	Program or the Broadband Technology Opportunities Program for	
	projects that will provide broadband with speeds of at least 4	
	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	
<2023>	The attachment on line 2024 includes a statement of the total amount of	
	capital funding expended in the previous year in meeting Connect	
	America Phase I deployment obligations, accompanied by a list of census	
	blocks indicating where funding was spent. This covers year two -	
<2024A>	54.313(b)(2)(ii). Round 2 recipients only. Round 2 Recipient of Incremental Support?	
<2024A>	Round 2 Recipient of incremental Support:	
<2024B>	Attach list of census blocks indicating where funding was spent in year	Name of Attached Document Lis
\ZUZ4D/	two - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Lis
	2 10 25 (5)(2)(1)) 110 and 2 100 promo 0 my.	
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 1 for	Name of Attached Document Listing
	vear three and Round 2 for year two) - Connect America Fund . WC	Required Information

REDACTED-FOR PUBLIC INSPECTION

Docket 10-90, Report and Order, FCC 13-

2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

<2015>

(2000) Price Cap Carrier Additional Documentation (Continued)

Data Collection Form

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

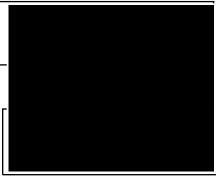
Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?



<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

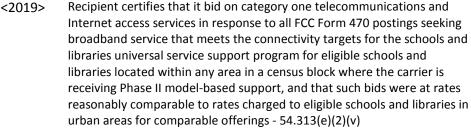
Name of Attached Document Listing Required Information

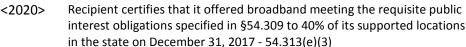


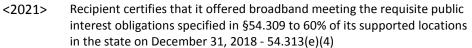
cap carrier used for capital expenditures in 2015.

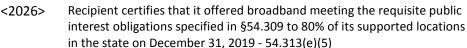
<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

Name of Attached Document Listing Required Information

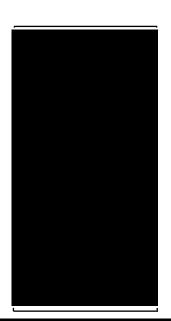








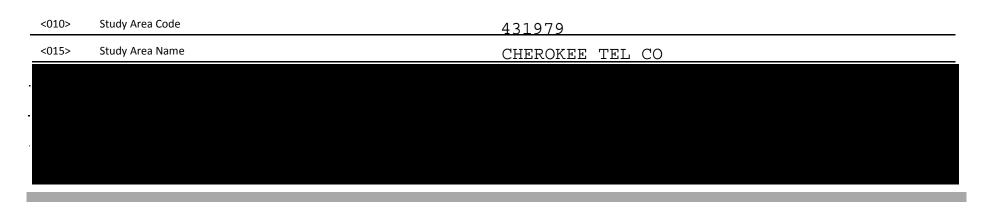
<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)



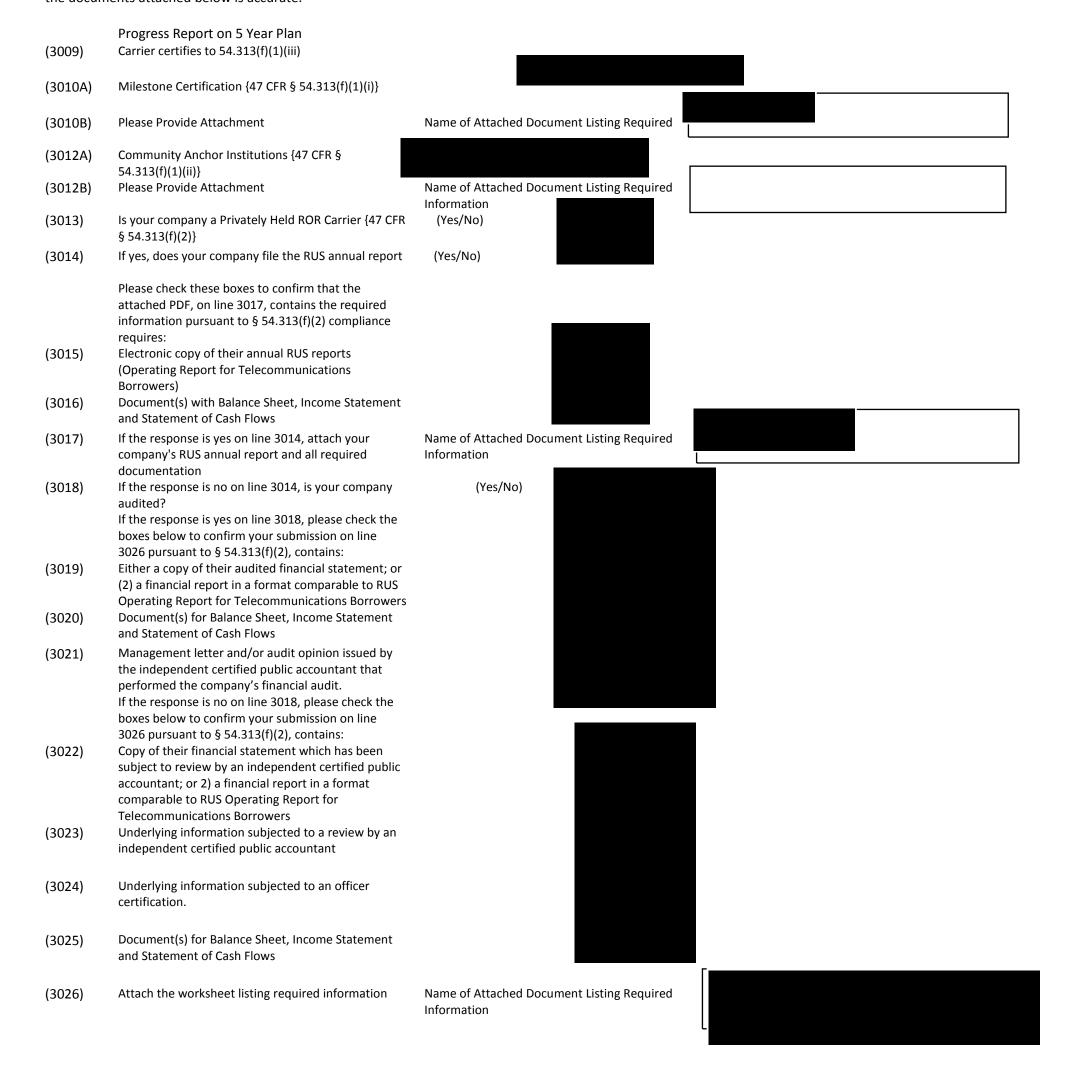
(3005) Rate Of Return Carrier Additional Documentation

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013



Complete the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.



(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

 <010>
 Study Area Code
 431979

 <015>
 Study Area Name
 CHEROKEE TEL CO

Financial Data Summary
(3027) Revenue
(3028) Operating Expenses
(3029) Net Income
(3030) Telephone Plant In Service(TPIS)
(3031) Total Assets
(3032) Total Debt
(3033) Total Equity
(3034) Dividends

<010>	Study Area Code	431979
<015>	Study Area Name	CHEROKEE TEL CO

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations - FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

4003b. Provide the number, names and addresses Name of Attached Document Listing Required Information

Broadband Deployment Locations – FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

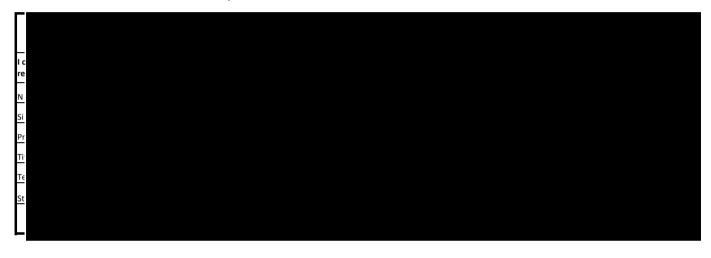
Name of Attached Document Listing Required Information

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	431979
<015> Study Area Name	CHEROKEE TEL CO

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:



Certification - Agent / Carrier Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	431979	_
<015> Study Area Name	CHEROKEE TEL CO	

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:



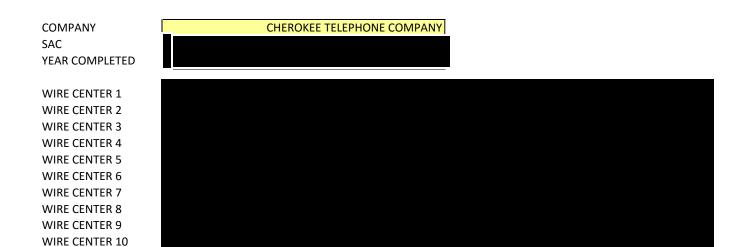
TO BE COMPLETED BY THE AUTHORIZED AGENT:

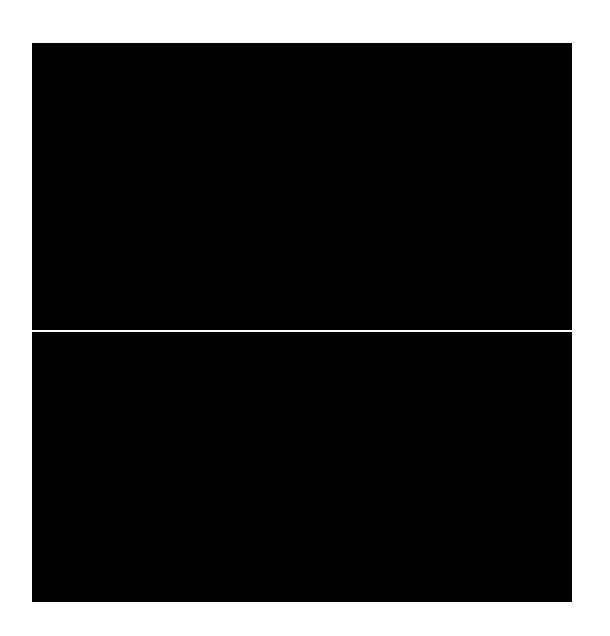


Attachments

(700) Price Offerings including Voice Rate Data FCC Form 481 **Data Collection Form** OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013 431979 <010> Study Area Code Study Area Name CHEROKEE TEL CO Residential Local Service Charge Effective Date <702> Single State-wide Residential Local Service Charge <703>

(710) Broadband Price Offerings FCC Form 481 Data Collection Form OMB Control No. 3060-0986/OMB Control No. 3060-0819 431979 <010> Study Area Code <015> Study Area Name CHEROKEE TEL CO <711> <a2> <b1> <b2> <d1> <d2> <d3> <d4> <a1> <c> Usage Allowance **Total Rates Broadband Service -** Broadband Service Residential **State Regulated** Exchange (ILEC) State Download Speed | Upload Speed (Mbps) (GB) and Fees





431979 2016

Total Square Total General Support

Planned Planned Support Central Office

Planned Cable & Wire

Total Planned

Affected

Affected

431979 2016

Total Square Total General Support

Planned Planned I Support Central Office

Planned F

Planned Cable & Wire

Total Planned

Affected

Affected

431979 2016

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431979 2016

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431979 2016

> **Total Square** Total General Support

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Planned Cable & Wire

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SAC 431979
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YEAR FILED 2016

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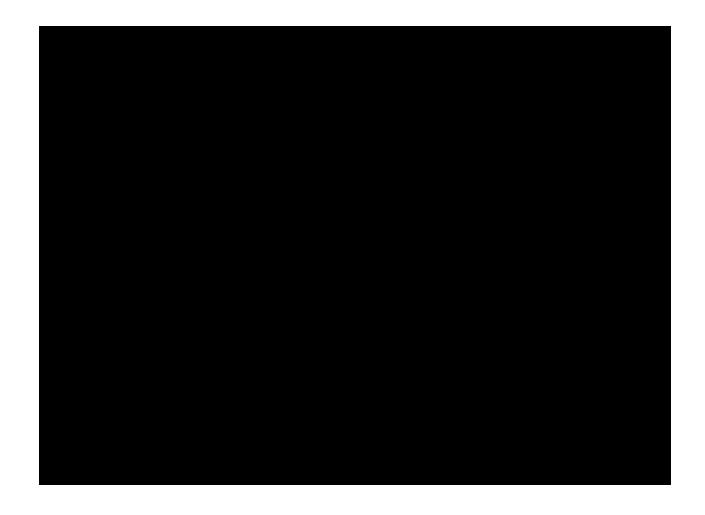


Cherokee Telephone Company

Study Area Cod



Response to Line 510 – Service Quality Standards and Consumer Protection Rules

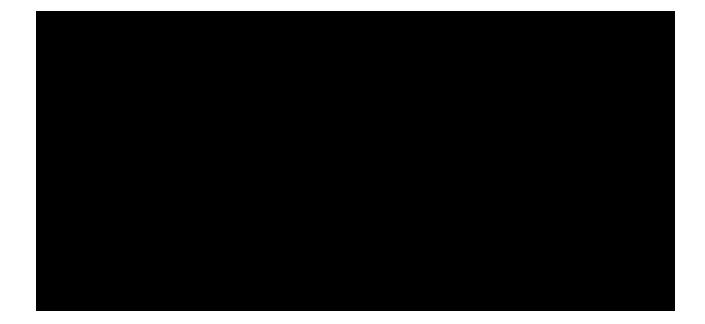


Cherokee Telephone Company

Study Area Code:



Response to Line 610 – Ability to Function in Emergency Situations for Voice and Broadband



¹ Section 54.202(a)(2)



James O. Young, Chairman of the Board

Jenny E Sanchez, President Samuel Sanchez, Vice-President P.O. Box 445 Calera, Oklahoma 74730 work.580-434-5375 fax.580-434-5910

December 15, 2015





Cherokee Telephone Company

Study Area Code:

Response to Line 1010 – Voice Services Rate Comparability



LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

A. Applicability

- 1. Lifeline Service is a telecommunications service assistance program designed to provide eligible residential customers with a credit to be applied to the price of basic local exchange service.
- 2. Eligible customers will receive a credit as set forth in Section IV. Lifeline Credits below, to be applied to their basic local exchange access service.
- 3. Customers shall not receive more than one Lifeline credit regardless of the number of residential access lines or locations the customer receives service within the State of Oklahoma.
- 4. All charges, either recurring or nonrecurring, for any service or feature other than Lifeline Service shall be billed at the tariffed rate.
- 5. Lifeline Service shall not be available on a retroactive basis.
- B. Designated Services Available to Lifeline Customers (1)

The following services shall be offered to eligible Lifeline customers:

- 1. Single Party Service
- 2. Local Usage
- 3. Touch Tone Services
- 4. Voice Grade Access to the Public Switched Network
- 5. Access to Emergency Services
- 6. Access to Operator Services
- 7. Access to Interexchange Services
- 8. Access to Directory Assistance
- 9. Availability of Toll Restriction at No Charge (2)

C. Eligibility Requirements

1. Customers or applicants seeking a Lifeline service credit must provide documentation to the Company establishing that the customer or applicant meets one or more of the following eligibility requirements prior to receiving the Lifeline service credit.

(1) Lifeline service may not be disconnected for non-payment of toll charges (2) Eligible customers accepting toll restriction services shall not be required to pay a deposit.

JAN 01 1998

Cause Nos. PUD 970000542; PUD 970000565

Order No. 419103

Effect PERFECTOR OF

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

- C. Eligibility Requirements (Continued)
 - a. The applicant or customer must meet the requirements for eligibility for either Medicaid, Food Stamps, federal public housing, Low-Income Energy Assistance Program, or Supplemental Security Income.

 Additionally, persons who are eligible recipients of income assistance for Vocational Rehabilitation (including Aid to the Hearing Impaired) are also eligible for the Lifeline Service credit; or
 - Are eligible for or receive assistance or benefits, as certified by the State Department of Rehabilitation services, under programs providing vocational rehabilitation, including aid to the hearing impaired; or
 - c. Are eligible for or receive assistance or benefits, as certified by the Oklahoma Tax Commission, pursuant, pursuant to the Sales Tax Relief Act, section 5011 et seq. of Title 68 of the Oklahoma Statutes.
 - d. For federal income tax purposes, the applicant is not a dependant unless over sixty years of age.
- 2. The eligibility requirements listed above will be certified to by the applicant or the applicable state agency. The Company assumes no responsibility for the certification of customers or applicants eligibility.
- 3. Upon receipt of the applicant's documentation establishing eligibility as stated above, the Company will begin providing the credit.
- Lifeline customers are required to provide documentation for the purpose of determining their continuing eligibility for the Lifeline credit, upon request of the Company, no less frequently than annually.
- 5. The Lifeline service credit will be discontinued for customers who no longer meet the eligibility requirements for the Lifeline Service credit.

APPROVED

JAN 01 1998

CHEROKEE TELEPHONE COMPANY

Local Exchange Tariff

SECTION 1 1st Revised Page 8

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

D. Lifeline Credits

Monthly Credit (1)

- 1) federal subscriber line charge credit (2)
- 2) initial federal credit to residential access line \$1.75
- 3) initial state credit to residential access line \$1.17
- 4) additional federal credit to residential access line (3) \$0.58

(1) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate. In no instance will a subscriber's monthly local exchange rate be less than \$2.50 after application of the Lifeline credits.

(2) Lifeline Service has been certified by the FCC, therefore, eligible Lifeline customers appropriate waiver of the Subscriber Line Charge (SLC) as specified by the FCC.

(3) Half of the amount specified on line 3, not to exceed \$1.75.

DEC DEC 19 2001
DIREGILLOTOR OF
Effective: 12 19 2001

Cause No PUD 200100619

Order No. 459157

CHEROKEE TELEPHONE COMPANY, INC. LOCAL EXCHANGE TARIFF

SECTION 1 2nd Revised Page 9

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

E. Eligibility Requirements for Lifeline Service On Tribal Lands AT

- 1. The applicant or customer seeking to obtain Lifeline Service on Tribal Lands (see definition in 2.a. below) must demonstrate their current participation in at least one of the following assistance programs. The Applicant or customer shall complete and sign, under penalty of perjury, an authorization and self certification form provided by the Company. The Applicant or customer must check all of the following that apply.
 - Supplemental Nutrition Assistance Program ("SNAP" f/k/a a. Food Stamps)
 - b. Temporary Assistance for Needy Families (TANF)
 - Supplemental Security Income (SSI) c.
 - d. Medical Assistance (Medicaid/Soonercare)

AT

- Vocational Rehabilitation (including aid to the hearing impaired) e.
- f. Oklahoma Sales Tax Relief
- Federal Public Housing Assistance g.
- Low Income Home Energy Assistance Program h.
- Food Distribution Program on Indian Reservations ("FDPIR") i. AT
- 135% of the Federal Poverty Guidelines AT j.
- Bureau of Indian Affairs general assistance; (1) k.
- Temporary Assistance for Needy Families (TANF) tribally-1. administered block grant programs; (2)
- Head Start Programs (only applicant or customer who satisfy the m. income qualifying eligibility provision); or
- National School Lunch Program (only applicant or customer n. who satisfy the income standard of the program for free meals).
- 2. The applicant or customer must also certify:
 - Residence on Tribal Lands as described in Title 25, Code of Federal a. Regulations, Section 20.1, paragraph (v).
 - Agreement to notify Company if applicant or customer no longer b, participates in the program or programs described in paragraph 1, above, for which the Applicant or Customer certified their participation in.
 - The applicant must not be a dependent for Federal Income Tax purposes, c. unless the applicant is over the age of 60.
- 3. Upon receipt of the completed self certification, Company will begin providing the credit set forth in F. below. Lifeline credits will not be implemented or continued unless telephone service arrangements are and remain, within the Lifeline Sovice criteria specified above.

Applicant must "have sufficient resources to meet the basic and special needs defined by the foreau Standard of assistance," 25 C.F.R. § 20.21.

42 U.S.C. § 612 and 45 C.F.R. § 286.

2012 Legal Authority: OAC 165:55-5-10(c) Ecc. (1) (2) 42 U.S.C. § 612 and 45 C.F.R. § 286.

Issued: 7-27-2012 Legal Authority:OAC 165:55-5-10(c) Effective: 8-1-2012

CHEROKEE TELEPHONE COMPANY, INC. LOCAL EXCHANGE TARIFF

SECTION 1 3rd Revised Page 10

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

Eligibility Requirements for Lifeline Service On Tribal Lands (Continued)

AT

- 4. The Lifeline credits will be discontinued upon receipt by the Company of notice by the Customer that they no longer meet the eligibility requirements for the Lifeline credits.
- 5. The Lifeline credits will be automatically discontinued unless the customer annually certifies they continue to meet the eligibility requirements for Lifeline credits. All such annual re-self certifications must be submitted to the Company within the time frames determined by the Company.
- Lifeline customers will be converted to standard residential service rates 6. once they no longer qualify for Lifeline Service. No service charge will apply for this change in service.
- Lifeline Credits on Tribal Lands F.

DT

Lifeline Service on Tribal Lands has been established by the Federal Communications Commission (FCC), therefore eligible Lifeline customers will receive the appropriate credits, depending on the programs the customer participates in, as specified by the FCC in its Twelfth Report and Order entered into in CC Docket No. 96-45 and as set forth below:

1. If a customer indicates eligibility to receive Lifeline credits as, Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps), Temporary Assistance for Needy Families (TANF) Supplemental Security Income (SSI), Medical Assistance, Vocational Rehabilitation (including aid to the hearing impaired), Food Distribution Program on Indian Reservations ("FDPIR") or Oklahoma Sales Tax Relief Act (68 O.S.§5011, et seq.), then the Customer should receive credits as follows:

AT

KT

	Monthly Credit ⁽¹⁾	
Federal Lifeline Credit:	\$9.25	CR
Oklahoma Universal Service Fund Credit	\$1.17	CR

Additional Federal Credit to Residential Access Line necessary to reduce customer's bill to \$1.00 (See footnote (2) below)

(1)

(2)

CHEROKEE TELEPHONE COMPANY, INC. LOCAL EXCHANGE TARIFF

SECTION 1 Second Revised Page 11

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

F. Lifeline Credits on Tribal Lands (Continued) DT

2. If a customer indicates his eligibility to receive Lifeline credits as only one or more of the following: Federal Public Housing Assistance, Low Income Home Energy Assistance Program, Bureau of Indian Affairs general assistance, Temporary Assistance for Needy Families (TANF) tribally administered block grant programs, Head Start Programs (only those meeting its income qualifying eligibility provision), 135% of the Federal Poverty Guidelines or National School Lunch Program (only Applicant or customer who satisfy the income standard of the program for free meals), then the Customer should receive credits as follows:

AT

Monthly Credit (3)

Federal Lifeline Credit:

\$9.25

CR

Additional Federal Credit to Residential Access Line necessary to reduce customer's bill to \$1.00 (See footnote (4) below)

DT

Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate less \$1.00. In ministance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits Eligible customers will also receive an additional reducing a subscriber and a subscriber an (3)

will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.

Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their local exchange service, not to exceed \$25.00 as specified by the FCC in its Twelfth Report and Order entered in CC Docket No. 96-45.

Issued: 7-27-2012 Legal Authority: OAC 165:55-5-10(a) Effective Co. 1 2012 (4)

Issued: 7-27-2012 Legal Authority:OAC 165:55-5-10(c) Effective. C8-1-2012

Response to Line 3010B



According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

BORROWER NAME

Cherokee Telephone Company

USDA-RUS	BORROWER DESIGNATION	
	OK0549	
OPERATING REPORT FOR		
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING	
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USDA-RUS	BORROWER DESIGNATION OK0549	
OPERATING REPORT FOR		
TELECOMMUNICATIONS BORROWERS	PERIOD ENDED	
INSTRUCTIONS – See help in the online application	December, 2015	

PART I – STATEMENT OF CASH FLOWS

NEVISION DAIE 40 IO